

YEAR-TO-DATE BUDGET REPORT
AS OF 04/30/2026

FOR 2026 04						
ACCOUNTS FOR: ES JOINT SEWAGE OPERATING FUND						
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
ES JOINT SEWER OPERATING FUND						
ES 42122		SEWER CHARGES - IWWPP				
	-1,300,040.00	0.00	-1,300,040.00	-388,116.04	-911,923.96	29.9%
ES 42374		SEWER SERVICE - OTHER GOVT				
	-25,750,118.00	0.00	-25,750,118.00	-7,887,677.69	-17,862,440.31	30.6%
ES 42401		INTEREST & EARNINGS				
	-200,000.00	0.00	-200,000.00	-62,324.36	-137,675.64	31.2%
ES 42650		SALE -SCRAP & EXCESS MATERIALS				
	-1,500.00	0.00	-1,500.00	-76.61	-1,423.39	5.1%
ES 42665		MINOR SALES-PERMITS				
	-500.00	0.00	-500.00	0.00	-500.00	.0%
ES 49999		ES599 -FUND BALANCE FOR BUDGET				
	-8,644,706.00	-100,000.00	-8,744,706.00	0.00	-8,744,706.00	.0%
TOTAL JOINT SEWER OPERATING FUND						
	-35,896,864.00	-100,000.00	-35,996,864.00	-8,338,194.70	-27,658,669.30	23.2%
TOTAL JOINT SEWAGE OPERATING FUND						
	-35,896,864.00	-100,000.00	-35,996,864.00	-8,338,194.70	-27,658,669.30	23.2%
TOTAL REVENUES						
	-35,896,864.00	-100,000.00	-35,996,864.00	-8,338,194.70	-27,658,669.30	

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FOR 2026 04						
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
	GRAND TOTAL					
-35,896,864.00	-100,000.00	-35,996,864.00	-8,338,194.70	-27,658,669.30	23.2%	

** END OF REPORT - Generated by CHARLES W ROBINSON **